



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)
Customer Code/Grade/Narration : GS01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2266/GS01-140/56049
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

KAS-2266/GS01-140/56049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	102,305.00
Credit Balance	0		
Error Correction	0		
Received total			102,305.00
Receivable total			102,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 867915 Cheque present date : 23-06-2023 Bank / Branch : 1380004504 - (7056 - COM BANK / 038 - Panchikawatte)	102,305.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT203B008915	04-05-2023	KAS	65,520.00	0.00	0.00	0.00	65,520.00	65,520.00	0.00		
02	AT203B009021	23-05-2023	KAS	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AT203B009049	29-05-2023	KAS	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
04	AT203B009055	30-05-2023	KAS	5,225.00	0.00	0.00	0.00	5,225.00	5,225.00	0.00		
Total				102,305.00	0.00	0.00	0.00	102,305.00	102,305.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY